

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	132 441	189 424	208 320	208 320	208 320	122 453	-	-	-
Service charges	-	406 651	489 460	582 600	582 600	582 600	132 117	-	-	-
Investment revenue	-	5 917	3 984	6 000	6 000	6 000	215	-	-	-
Transfers recognised - operational	-	154 780	131 107	129 037	129 037	129 037	43 155	-	-	-
Other own revenue	-	83 094	99 441	92 473	92 473	92 473	23 383	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	782 883	913 417	1 018 430	1 018 430	1 018 430	321 322	-	-	-
Employee costs	-	259 604	304 264	329 043	329 043	329 043	27 664	-	-	-
Remuneration of councillors	-	9 574	11 470	14 612	14 612	14 612	946	-	-	-
Depreciation & asset impairment	-	47 833	29 804	49 732	49 732	49 732	-	-	-	-
Finance charges	-	8 871	8 931	20 686	20 686	20 686	(325)	-	-	-
Materials and bulk purchases	-	143 605	196 224	241 000	241 000	241 000	16 415	-	-	-
Transfers and grants	-	300	350	1 450	1 450	1 450	1 291	-	-	-
Other expenditure	-	252 023	355 161	361 907	361 907	361 907	303 670	-	-	-
Total Expenditure	-	721 811	906 203	1 018 430	1 018 430	1 018 430	349 661	-	-	-
Surplus/(Deficit)	-	61 072	7 214	-	-	-	(28 339)	-	-	-
Transfers recognised - capital	-	-	87 533	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	61 072	94 747	-	-	-	(28 339)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	61 072	94 747	-	-	-	(28 339)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	95 139	108 628	304 673	304 673	304 673	9 257	-	-	-
Transfers recognised - capital	-	74 815	103 886	99 673	99 673	99 673	25 506	-	-	-
Public contributions & donations	-	-	-	-	-	-	33	-	-	-
Borrowing	-	13 121	-	190 000	190 000	190 000	1 800	-	-	-
Internally generated funds	-	7 202	4 742	15 000	15 000	15 000	-	-	-	-
Total sources of capital funds	-	95 139	108 628	304 673	304 673	304 673	27 339	-	-	-
Financial position										
Total current assets	-	299 325	347 759	368 613	368 613	368 613	-	-	-	-
Total non current assets	-	534 158	700 952	848 683	848 683	848 683	-	-	-	-
Total current liabilities	-	133 320	202 707	143 875	143 875	143 875	-	-	-	-
Total non current liabilities	-	64 957	212 525	257 000	257 000	257 000	-	-	-	-
Community wealth/Equity	-	635 207	633 478	816 421	816 421	816 421	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	140 739	160 455	160 455	160 455	1 867	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>		-	271 597	441 704	393 966	393 966	393 966	-	-	-
Executive & Council			123 226	236 338	165 749	165 749	165 749			
Budget & Treasury Office			140 373	197 799	216 097	216 097	216 097			
Corporate Services			7 998	7 567	12 120	12 120	12 120			
<i>Community and Public Safety</i>		-	66 632	43 868	24 638	24 638	24 638	-	-	-
Community & Social Services			2 146	1 719	1 754	1 754	1 754			
Sport And Recreation			4 752	4 482	6 379	6 379	6 379			
Public Safety			7 594	5 686	7 359	7 359	7 359			
Housing			50 151	29 888	6 877	6 877	6 877			
Health			1 988	2 093	2 269	2 269	2 269			
<i>Economic and Environmental Services</i>		-	7 950	9 102	9 681	9 681	9 681	-	-	-
Planning and Development			2 919	2 833	3 655	3 655	3 655			
Road Transport			4 591	5 851	5 738	5 738	5 738			
Environmental Protection			440	418	288	288	288			
<i>Trading Services</i>		-	432 398	492 392	585 771	585 771	585 771	-	-	-
Electricity			223 068	317 668	372 803	372 803	372 803			
Water			119 164	102 174	135 937	135 937	135 937			
Waste Water Management			61 364	40 852	43 275	43 275	43 275			
Waste Management			28 801	31 698	33 756	33 756	33 756			
<i>Other</i>	4		4 306	13 884	4 375	4 375	4 375			
Total Revenue - Standard	2	-	782 883	1 000 950	1 018 430	1 018 430	1 018 430	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	229 711	274 556	335 398	335 398	335 398	-	-	-
Executive & Council			148 856	186 912	220 990	220 990	220 990			
Budget & Treasury Office			44 236	45 506	60 248	60 248	60 248			
Corporate Services			36 618	42 138	54 159	54 159	54 159			
<i>Community and Public Safety</i>		-	106 223	133 354	129 895	129 895	129 895	-	-	-
Community & Social Services			8 982	9 862	11 689	11 689	11 689			
Sport And Recreation			43 335	36 947	50 543	50 543	50 543			
Public Safety			32 956	40 422	45 634	45 634	45 634			
Housing			12 472	37 006	10 663	10 663	10 663			
Health			8 478	9 116	11 366	11 366	11 366			
<i>Economic and Environmental Services</i>		-	56 615	56 905	54 760	54 760	54 760	-	-	-
Planning and Development			24 658	23 493	18 368	18 368	18 368			
Road Transport			28 183	29 063	30 366	30 366	30 366			
Environmental Protection			3 774	4 349	6 025	6 025	6 025			
<i>Trading Services</i>		-	322 675	424 185	490 332	490 332	490 332	-	-	-
Electricity			185 764	265 570	318 917	318 917	318 917			
Water			81 330	95 301	102 858	102 858	102 858			
Waste Water Management			29 224	31 248	34 802	34 802	34 802			
Waste Management			26 356	32 067	33 756	33 756	33 756			
<i>Other</i>	4		6 587	17 203	8 046	8 046	8 046			
Total Expenditure - Standard	3	-	721 811	906 203	1 018 430	1 018 430	1 018 430	-	-	-
Surplus/(Deficit) for the year		-	61 072	94 747	-	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	132 441	189 424	208 320	208 320	208 320	122 453	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	224 337	317 857	372 795	372 795	372 795	82 840	-	-	-
Service charges - water revenue	2	-	118 982	102 037	135 923	135 923	135 923	29 670	-	-	-
Service charges - sanitation revenue	2	-	36 512	39 921	42 408	42 408	42 408	11 408	-	-	-
Service charges - refuse revenue	2	-	26 788	29 330	31 074	31 074	31 074	8 199	-	-	-
Service charges - other		-	32	316	400	400	400	-	-	-	-
Rental of facilities and equipment		-	10 761	11 348	13 289	13 289	13 289	3 021	-	-	-
Interest earned - external investments		-	5 917	3 984	6 000	6 000	6 000	215	-	-	-
Interest earned - outstanding debtors		-	36 334	39 476	38 000	38 000	38 000	8 856	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	4 188	3 777	5 778	5 778	5 778	767	-	-	-
Licences and permits		-	2 269	3 089	2 891	2 891	2 891	899	-	-	-
Agency services		-	4 156	3 245	2 600	2 600	2 600	1 976	-	-	-
Transfers recognised - operational		-	154 780	131 107	129 037	129 037	129 037	43 155	-	-	-
Other own revenue	2	-	25 386	38 506	29 915	29 915	29 915	7 865	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	782 883	913 417	1 018 430	1 018 430	1 018 430	321 322	-	-	-
Expenditure By Type											
Employee related costs	2	-	259 604	304 264	329 043	329 043	329 043	27 664	-	-	-
Remuneration of councillors		-	9 574	11 470	14 612	14 612	14 612	946	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	47 833	29 804	49 732	49 732	49 732	-	-	-	-
Finance charges		-	8 871	8 931	20 686	20 686	20 686	(325)	-	-	-
Bulk purchases	2	-	143 605	196 224	241 000	241 000	241 000	16 415	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	300	350	1 450	1 450	1 450	1 291	-	-	-
Other expenditure	4,5	-	252 023	355 161	361 907	361 907	361 907	303 670	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	721 811	906 203	1 018 430	1 018 430	1 018 430	349 661	-	-	-
Surplus/(Deficit)		-	61 072	7 214	-	-	-	(28 339)	-	-	-
Transfers recognised - capital		-	-	87 533	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	61 072	94 747	-	-	-	(28 339)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	61 072	94 747	-	-	-	(28 339)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	61 072	94 747	-	-	-	(28 339)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	61 072	94 747	-	-	-	(28 339)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	6 911	2 082	21 984	21 984	21 984	-	-	-	-
Executive & Council			57	2 082	21 334	21 334	21 334				
Budget & Treasury Office			6 798								
Corporate Services			56		650	650	650				
<i>Community and Public Safety</i>		-	17 792	2 662	25 530	25 530	25 530	1 723	-	-	-
Community & Social Services			16 908	2 327	1 807	1 807	1 807	54			
Sport And Recreation											
Public Safety			884	335				98			
Housing					23 723	23 723	23 723	1 571			
Health											
<i>Economic and Environmental Services</i>		-	23 863	42 672	41 900	41 900	41 900	4 412	-	-	-
Planning and Development			4 466		26 900	26 900	26 900	303			
Road Transport			19 397	40 012	15 000	15 000	15 000	4 109			
Environmental Protection				2 660							
<i>Trading Services</i>		-	46 573	61 211	215 258	215 258	215 258	3 122	-	-	-
Electricity			27 271	19 569	81 500	81 500	81 500	292			
Water			3 510								
Waste Water Management			15 792	41 643	133 758	133 758	133 758				
Waste Management								2 831			
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	95 139	108 628	304 673	304 673	304 673	9 257	-	-	-
Funded by:											
National Government			74 815	103 886	99 673	99 673	99 673	25 506			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	74 815	103 886	99 673	99 673	99 673	25 506	-	-	-
Public contributions and donations	5							33			
Borrowing	6		13 121		190 000	190 000	190 000	1 800			
Internally generated funds			7 202	4 742	15 000	15 000	15 000				
Total Capital Funding	7	-	95 139	108 628	304 673	304 673	304 673	27 339	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			16 739								
Call investment deposits	1			51 239	80 000	80 000	80 000				
Consumer debtors	1		247 293	260 063	248 330	248 330	248 330				
Other debtors			17 923	16 208	22 413	22 413	22 413				
Current portion of long-term receivables			1 579	3 920	127	127	127				
Inventory	2		15 791	16 330	17 743	17 743	17 743				
Total current assets		-	299 325	347 759	368 613	368 613	368 613	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				51 625							
Investment in Associate											
Property, plant and equipment	3		534 158	645 900	848 683	848 683	848 683				
Agricultural											
Biological											
Intangible				3 426							
Other non-current assets											
Total non current assets		-	534 158	700 952	848 683	848 683	848 683	-	-	-	-
TOTAL ASSETS		-	833 484	1 048 710	1 217 296	1 217 296	1 217 296	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		2 350	26 782	2 640	2 640	2 640				
Borrowing	4		41 908	8 163	10 746	10 746	10 746				
Consumer deposits			8 981	10 225	10 091	10 091	10 091				
Trade and other payables	4		80 081	152 237	120 399	120 399	120 399				
Provisions				5 300							
Total current liabilities		-	133 320	202 707	143 875	143 875	143 875	-	-	-	-
Non current liabilities											
Borrowing			64 957	63 609	257 000	257 000	257 000				
Provisions				148 916							
Total non current liabilities		-	64 957	212 525	257 000	257 000	257 000	-	-	-	-
TOTAL LIABILITIES		-	198 276	415 233	400 875	400 875	400 875	-	-	-	-
NET ASSETS	5	-	635 207	633 478	816 421	816 421	816 421	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			242 531	633 478	300 500	300 500	300 500				
Reserves	4		392 676		515 921	515 921	515 921				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	635 207	633 478	816 421	816 421	816 421	-	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				586 194	732 002	732 002	732 002	152 090			
Government - operating	1			93 940	129 037	129 037	129 037	85 904			
Government - capital	1			110 792	99 673	99 673	99 673				
Interest				28 009	39 440	39 440	39 440				
Dividends											
Payments											
Suppliers and employees				(672 708)	(816 417)	(816 417)	(816 417)	(88 810)			
Finance charges				(5 139)	(21 830)	(21 830)	(21 830)	(147 318)			
Transfers and grants	1			(350)	(1 450)	(1 450)	(1 450)				
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	140 739	160 455	160 455	160 455	1 867	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables					(26 342)	(26 342)	(26 342)				
Decrease (increase) in non-current investments								6 500			
Payments											
Capital assets				(117 635)	(304 673)	(304 673)	(304 673)	(9 220)			
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(117 635)	(331 015)	(331 015)	(331 015)	(2 720)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								2 120			
Borrowing long term/refinancing				10 463	190 000	190 000	190 000				
Increase (decrease) in consumer deposits					571	571	571				
Payments											
Repayment of borrowing				(11 601)	(10 746)	(10 746)	(10 746)				
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	(1 138)	179 825	179 825	179 825	2 120	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	-	-	21 966	9 265	9 265	9 265	1 267	-	-	-
Cash/cash equivalents at the year begin:				16 708	44 000	44 000	44 000	51 239			
Cash/cash equivalents at the year end:	2			38 674	53 265	53 265	53 265	52 505			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	95 139	108 628	304 673	304 673	304 673	-	-	-
Infrastructure - Road Transport			24 506	40 012	20 900	20 900	20 900			
Infrastructure - Electricity			28 155	335	81 500	81 500	81 500			
Infrastructure - Water			3 510	9 889	46 867	46 867	46 867			
Infrastructure - Sanitation				31 754	65 991	65 991	65 991			
Infrastructure - Other			3 965	20 972	23 723	23 723	23 723			
Infrastructure		-	60 737	102 962	238 981	238 981	238 981	-	-	-
Community			13 037	5 666	50 041	50 041	50 041			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets			21 964		15 650	15 650	15 650			
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	24 506	40 012	20 900	20 900	20 900	-	-	-
Infrastructure - Road Transport		-	24 506	40 012	20 900	20 900	20 900	-	-	-
Infrastructure - Electricity		-	28 155	335	81 500	81 500	81 500	-	-	-
Infrastructure - Water		-	3 510	9 889	46 867	46 867	46 867	-	-	-
Infrastructure - Sanitation		-	-	31 754	65 991	65 991	65 991	-	-	-
Infrastructure - Other		-	3 965	20 972	23 723	23 723	23 723	-	-	-
Infrastructure		-	60 737	102 962	238 981	238 981	238 981	-	-	-
Community		-	13 037	5 666	50 041	50 041	50 041	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	21 964	-	15 650	15 650	15 650	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	95 139	108 628	304 673	304 673	304 673	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5		24 506	40 012	177 613	177 613	177 613			
Infrastructure - Road Transport			24 506	40 012	177 613	177 613	177 613			
Infrastructure - Electricity			28 155	335	184 059	184 059	184 059			
Infrastructure - Water			3 510	9 889	163 116	163 116	163 116			
Infrastructure - Sanitation				31 754	115 272	115 272	115 272			
Infrastructure - Other			3 965	20 972	23 723	23 723	23 723			
Infrastructure		-	60 737	102 962	663 783	663 783	663 783	-	-	-
Community			13 037	5 666	79 400	79 400	79 400			
Heritage assets										
Investment properties										
Other assets			21 964		165 826	165 826	165 826			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	95 139	108 628	909 010	909 010	909 010	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		47 833	29 804	49 732	49 732	49 732			
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	47 833	29 804	49 732	49 732	49 732	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		40	50		51	51				
Piped water inside yard (but not in dwelling)					3	3				
Using public tap (at least min.service level)	2				3	3				
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		40	50	-	56	56	-	-	-	-
Using public tap (< min.service level)	3				1	1				
Other water supply (< min.service level)	4	0	0							
No water supply										
<i>Below Minimum Service Level sub-total</i>		0	0	-	1	1	-	-	-	-
Total number of households	5	40	50	-	57	57	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		49	50		41	41				
Flush toilet (with septic tank)			0							
Chemical toilet										
Pit toilet (ventilated)			1		3	3				
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		49	51	-	44	44	-	-	-	-
Bucket toilet		2	4							
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		2	4	-	-	-	-	-	-	-
Total number of households	5	51	55	-	44	44	-	-	-	-
Energy:										
Electricity (at least min.service level)		18	17		18	18				
Electricity - prepaid (min.service level)			35		35	35				
<i>Minimum Service Level and Above sub-total</i>		18	52	-	53	53	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	18	52	-	53	53	-	-	-	-
Refuse:										
Removed at least once a week		51	51		42	42				
<i>Minimum Service Level and Above sub-total</i>		51	51	-	42	42	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	51	51	-	42	42	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		40	50		51	51				
Sanitation (free minimum level service)		10	10		23	23				
Electricity/other energy (50kwh per household per month)		10	10		23	23				
Refuse (removed at least once a week)		10	10		23	23				
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		24 044	35 283		43 055	43 055				
Sanitation (free sanitation service)		2 522	2 714		22 395	22 395				
Electricity/other energy (50kwh per household per month)		3 183	2 110		15 974	15 974				
Refuse (removed once a week)		1 828	2 003		16 562	16 562				
Total cost of FBS provided (minimum social package)		31 578	42 110	-	97 986	97 986	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)		15	15		60	60				
Water (kilolitres per household per month)		6	12		6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		27	23		82	82				
Electricity (kwh per household per month)		50	50		50	50				
Refuse (average litres per week)		16	17		60	60				
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		45 174	48 837		64 748	64 748				
Property rates (other exemptions, reductions and rebates)										
Water		24 044	35 283		43 055	43 055				
Sanitation		2 522	2 714		22 395	22 395				
Electricity/other energy		3 183	2 110		15 974	15 974				
Refuse		1 828	2 003		16 562	16 562				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	76 752	90 947	-	162 735	162 735	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)